09/17/2007 06:51

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### **FORM 3X**

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

1 OTHW 5X	For Other Than An Autho	rized Committee	Office Us	se Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typing, type over the lines		
Democratic Party of Illinois				
		<u> </u>		
ADDRESS (number and street)	P.O. Box 518			
Check if different	·			
than previously reported. (ACC)	Springfield			2705
2. FEC IDENTIFICATION NUM	MBER ♥ CITY	A	STATE	ZIPCODE 🛕
C00167015	3. IS T	PORT NEW (N) OF	AMENDED (A)	
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Feb 20		H	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
(a) Quarterly Reports:	Mar 20	Jun 20 (M6	Sep 20 (M9)	(Non-Election Year Only)
April 15	X Apr 20	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)
Quarterly Report(C	Q1) (c) 12-Day	Primary (12P)	General (12G)	Runoff (12R)
Quarterly Report(C	Report for the:	Convention (12C)	Special (12G)	
Quarterly Report(C January 31 Quarterly Report(Y		on		in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	Post -Election	General (30G)	Runoff (30R)	Special (30S)
Termination Repor (TER)	Election o	on		in the State of
5. Covering Period 0	3 01 2007	through 0 3	31 2007	
•	Report and to the best of my knowl Michael Kasper	edge and belief it is true, corre	ct and complete.	
Type or Print Name of Treasurer	wiichaei Naspei			
Signature of Treasurer Electro	onically Filed by Michael Kasper		Date 0 9 1 7	2007
NOTE : Submission of false, erro	oneous, or incomplete information m	nay subject the person signing	this Report to the penalties	of 2 U.S.C 437g.
Office Use				FORM 3X ev. 02/2003)

### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Democratic Party of Illinois <sup>®</sup> D " D 0.3 0 1 2007 0.3 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2007 485758.36 January 1 (b) Cash on Hand at 503689.68 Begining of Reporting Period ..... 10376.35 33627.91 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 514066.03 519386.27 6(a) and 6(c) for Column B) ..... 13970.60 19290.84 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 500095.43 500095.43 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW

Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name
Democratic Party of Illinois

Report Covering the Period:

м м 0 3

From:

<sup>D</sup> 0 1

<sup>Y</sup> 2007

то.

м м 0 3 <sup>D</sup> 3 1

 $\overset{\mathsf{Y}}{2} \overset{\mathsf{Y}}{0} \overset{\mathsf{Y}}{0} \overset{\mathsf{Y}}{7}$ 

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:		
	(a) Individuals/Persons Other		
	Than Political Committees	0.00	20000.00
	(i) Itemized (use Schedule A)		
	(ii) Unitemized	10.00	112.34
	(iii) TOTAL (add	10.00	00110.04
	Lines 11(a)(i) and (ii)	10.00	20112.34
	(b) Political Party Committees	0.00	0.00
	(b) Political Party Committees		
	(such as PACs)	7596.72	7596.72
	(d) Total Contributions (add Lines		
	11(a)(iii),(b) and (c)) (Carry	7606.72	27709.06
	Totals to Line 33, page 5)	7000.72	27709.06
12	Transfers From Affiliated/Other		
12.	Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
		0.00	0.00
	Loan Repayments Received  Offsets To Operating Expenditures		0.00
	(Refunds, Rebates, etc.)		
	(Carry Totals to Line 37, page 5)	0.00	0.00
16.	Refunds of Contributions Made		
	to Federal candidates and Other	0.00	0.00
	Political Committees	0.00	0.00
17.	Other Federal Receipts	0.00	0.00
	(Dividends, Interest, etc.)	0.00	0.00
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account	2769.63	5918.85
	(from Schedule H3)	2700.00	3310.03
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(b) Levill I unus (nom Schedule IIS)		
	(c) Total Transfer (add 18(a) and 18(b)).	2769.63	5918.85
19.	Total Receipts (add Lines 11(d),	10376.35	33627.91
	12, 13, 14, 15, 16, 17, and 18(c))	103/0.35	33027.91
20	Total Federal Receipts		
_0.	(subtract Line 18(c) from Line 19)	7606.72	27709.06

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)  (i) Federal Share	1525.05	3440.34
	(ii) Non-Federal Share	2711.18	6116.13
	(b) Other Federal Operating		
	Expenditures	9734.37	9734.37
	(c) Total Operating Expenditures	10070.00	40000.04
^	(add 21(a)(i), (a)(ii) and (b))	13970.60	19290.84
	Committees	0.00	0.00
3.	Contributions to	5.00	
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
	Independent Expenditure		
-	(use Schedule E)	0.00	0.00
	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	0.00	0.00
	(use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
-	Refunds of Contributions To: (a) Individuals/Persons Other	2.22	0.00
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
n	Federal Election Activity (2 U.S.C 431(20))		
٥.	(a) Shared Federal Election Activity		
	(from Schedule H6)	2.22	
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely		
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
١.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	13970.60	19290.84
2.	Total Federal Disbursements		
_	(subtract Line 21(a)(ii) from Line 30(a)(ii)		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	7606.72	27709.06
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	7606.72	27709.06
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	11259.42	13174.71
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	11259.42	13174.71

S	CHEDULE A (FEC Form 3X)		Llas asperato asbadula(a)	FOR LINE NUMBER: PAGE 6 / 12
	•		Use separate schedule(s) or each category of the	(check only one)
Ш	EMIZED RECEIPTS		Detailed Summary Page	11a 11b X 11c 12
			2 otalioù Gallinia. y 1 ago	13 14 15 16 17
Ar or	y information copied from such Reports and State for commercial purposes, other than using the na	ements may me and add	not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
$\setminus$	NAME OF COMMITTEE (In Full)			
$\geq$	Democratic Party of Illinois			
Α.	Full Name (Last, First, Middle Initial) 613 PAC			Date of Receipt
	Mailing Address 2918 W TOUHY UNIT 2			03 16 2007
	City	State	Zip Code	Transaction ID: SA11C.22516
	CHICAGO	IL	60645	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	<b>C</b> C00	)422527	5000.00
	Name of Employer	Occupation	1	Direct Contribution
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		E000.00	
	Other (specify) ▼		5000.00	
В.	Full Name (Last, First, Middle Initial) Democratic National Committee Federal Fund			Date of Receipt
	Mailing Address 430 South Capitol Street			03 / 16 / 2007
	City	State	Zip Code	Transaction ID: SA11C.22396
	Washington	DC	20003	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2596.72
	Name of Employer	Occupation	ı	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 2596.72	

SUBTOTAL of Receipts This Page (optional)	•	7596.72
TOTAL This Period (last page this line number only)	<u> </u>	7596.72

#### Image# 27931193015

### SCHEDULE B (FEC Form 3X)

FOR LINE NUMBER: PAGE 7/12 Use seperate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 21b 22 23 26 27 28a 28b 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Democratic Party of Illinois Full Name (Last, First, Middle Initial) Transaction ID: SB21B.22406 Democratic Party of Illinois Date of Disbursement 0 9 о з 2007 Mailing Address P.O. Box 518 City State Zip Code Amount of Each Disbursement this Period Springfield IL 62705 9734.37 Purpose of Disbursement adjustment to fall event 2006 transfer Candidate Name Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional)	•		9734.37
TOTAL This Period (last page this line number only)	<u> </u>		9734.37

## SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR

ALLOCATED FEDERAL / NONFED	ERAL ACTIVITY	PAGE 8/12 FOR LINE 18a OF FORM 3X
IAME OF COMMITTEE (In Full)		, -
Democratic Party of Illinois		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Democratic Party of Illinois	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2769.63
BREAKDOWN OF TRANSFER RECEIVED		2760.62
i) Total Administrative		2769.63  Transaction ID: H3.22402
ii) Generic Voter Drive		
II) Generic voter brive		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Event	t Identifier)	
a)		Transaction ID:
b)		Transaction ID:
Table 17 Condition Blood For		
	ndraising	
v) Direct Candidate Support (List of Activity	ty or Event Identifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct C	andidate Support	
vi) Public Communications Referring Only	y to Party (Made by PAC)	Transaction ID:
TOTAL	S FOR BREAKDOWN OF TRANSFER RECE	IVED
TOTAL This Period (Administrative)	2769.63	_
TOTAL This Period (Generic Voter Drive)	0.00	
TOTAL This Period (Exempt Activities)		0.00
TOTAL This Period (Direct Fundraising)		0.00
TOTAL This Period (Direct Candidate Support)		0.00
TOTAL This Period (Public Communications Referring	g Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)		2769.63

PAGE	9	/ 12	2		
FOR	LINE	21a	OF	FORM 3X	

: 252:17(2):13(1)			FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)			,
Democratic Party of Illinois			
A. Full Name (Last, First, Middle In Campaign Advisory Corporati	itial)		Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address			
110 W. Main Street			
City State	· · · · · · · · · · · · · · · · · · ·	-	Public Comm (ref to party only) by PAC
Urbana IL	61801-2715		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Web sit		Category/ Type	5410.24
Activity or Event Identifier: Administrative		1 .7,50	Date 0 3 0 7 7 2 0 0 7 Transaction ID: H4.22403
FEDERAL SHARE	+ NONFEDERA	AL SHARE	= TOTAL AMOUNT
32.	40	57.60	90.00
<b>B.</b> Full Name (Last, First, Middle In AT & T	itial)		Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
P.O. Box 9001308	7'. 0. 1.		Public Comm (ref to party only) by PAC
City State Louisville KY	Zip Code 40290-1308		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	40230-1000		5726.90
Phone		Category/ Type	
Activity or Event Identifier: Administrative			Date 0 3 0 7 2 0 0 7 Transaction ID: H4.22404
FEDERAL SHARE	+ NONFEDERA	AL SHARE	= TOTAL AMOUNT
114.	.00	202.66	316.66
C. Full Name (Last, First, Middle In Technology Insurance Compa	itial) any		Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
25800 Science Park Drive	7'. 0. 1.		Public Comm (ref to party only) by PAC
City State Beachwood OH	e Zip Code 44122		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	11122	Category/	8453.90
Insurance Activity or Event Identifier:		Type	M M / D D / Y Y Y
Activity of Event Identifier.  Administrative			Date 0.3 0.7 2.007
Administrative			Transaction ID: H4.22405
	+ NONFEDER/	AL SHARE	•
FEDERAL SHARE	+ NONFEDER	1 1 1 1	= TOTAL AMOUNT
		AL SHARE 1745.28	•
FEDERAL SHARE	72	1 1 1 1	= TOTAL AMOUNT
FEDERAL SHARE	72	1745.28	= TOTAL AMOUNT
FEDERAL SHARE 981.  SUBTOTAL of Allocated Federal and N	NonFederal Activity This Page + NONFEDERA	1745.28	= TOTAL AMOUNT 2727.00
FEDERAL SHARE 981.  SUBTOTAL of Allocated Federal and N FEDERAL SHARE 1128.1	NonFederal Activity This Page  + NONFEDER	1745.28 AL SHARE 2005.54	= TOTAL AMOUNT 2727.00  = TOTAL AMOUNT 3133.66
FEDERAL SHARE 981.  SUBTOTAL of Allocated Federal and N FEDERAL SHARE 1128.1	NonFederal Activity This Page  + NONFEDERA  12  In line only)(Federal share to 21(a)(i) a	1745.28 AL SHARE 2005.54	= TOTAL AMOUNT 2727.00  = TOTAL AMOUNT 3133.66
FEDERAL SHARE 981.  SUBTOTAL of Allocated Federal and N FEDERAL SHARE 1128.1  TOTAL This Period (last page for each	NonFederal Activity This Page  + NONFEDERA  12  In line only)(Federal share to 21(a)(i) a	1745.28  AL SHARE 2005.54  Ind NonFederal shall	= TOTAL AMOUNT 2727.00  = TOTAL AMOUNT 3133.66  re to 21(a)(i))

PAGE	1	0 / 1	12	
FOR	LINE	21a	OF	FORM 3X

			FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)			
Democratic Party of Illinois			
A. Full Name (Last, First, Middle Initial) Americall Communications			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address			
Bill payment center			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Springfield IL	62704		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Maintenance fee		Category/ Type	8786.90
Activity or Event Identifier: Administrative		1 71	Date 0 3 / 1 4 2 0 0 7 Transaction ID: H4.22408
FEDERAL SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
119.88		213.12	333.00
<b>B.</b> Full Name (Last, First, Middle Initial) CWLP			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address 300 South Seventh Street			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Springfield IL	62757		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Electric		Category/ Type	8824.04
Activity or Event Identifier: Administrative			Date 0 3 / 2 1 / 2 0 0 7 Transaction ID: H4.22409
FEDERAL SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
13.37		23.77	37.14
C. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address			1 = 7 tanning tall to 1 = 1 tanning = 1
P.O. Box 9001308			
City State	Zip Code		Public Comm (ref to party only) by PAC
Louisville KY	40290-1308		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone		Category/ Type	9044.94
Activity or Event Identifier: Administrative			Date 0 3 / 2 1 / 2 0 0 7 Transaction ID: H4.22410
FEDERAL SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
70.50		141.00	000.00
79.52		141.38	220.90
SUBTOTAL of Allocated Federal and NonFed	deral Activity This Page		
FEDERAL SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
212.77		378.27	591.04
TOTAL This Period (last page for each line of FEDERAL SHARE	only)(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i))  TOTAL AMOUNT

PAGE	1	1 / 1	12	
FOR	LINE	21a	OF	FORM 3X

I EBENAE/NOM EBI				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)				
Democratic Party of Illinois	S			
<b>A.</b> Full Name (Last, First, M Hasler, Inc.	fiddle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				
P.O. Box 895				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Shelton	СТ	06484		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Mail Meter Service			Category/ Type	9277.44
Activity or Event Identifier: Administrative				Date 0 3 / 2 1 / 2 0 0 7  Transaction ID: H4.22411
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	83.70		148.80	232.50
<b>B.</b> Full Name (Last, First, M Powerplay Properties	fiddle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address 1201 Veterans Parkway	у			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Springfield	IL	62707		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Utilities			Category/ Type	9302.07
Activity or Event Identifier: Administrative				Date 0 3 / 0 0 7 2 0 0 7 Transaction ID: H4.22412
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	8.87		15.76	24.63
C. Full Name (Last, First, MAT & T	fiddle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
P.O. Box 9001308				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Louisville Purpose of Disbursement:	KY	40290-1308	Category/	Allocated Activity or Event Year-To-Date 9469.78
Telephone	_		Type	
Activity or Event Identifier: Administrative				Date 0 3 3 0 7 2 0 0 7 Transaction ID: H4.22413
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	60.38		107.33	167.71
SUBTOTAL of Allocated Feder	al and NonFederal	Activity This Page		
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	152.95		271.89	424.84
TOTAL This Period (last page				
FEDERAL S	NAME	NONFEDERA	LOHARE	TOTAL AMOUNT

PAGE	1	2 / 1	2		
FOR	LINE	21a	OF	FORM 3X	

				TON LINE 21a OF TONINGSA
IAME OF COMMITTEE (In F	ull)			
Democratic Party of Illir	nois			
A. Full Name (Last, First AT & T	t, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address P.O. Box 9001308			_	Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Louisville	KY	40290-1308		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Telephone	nt:		Category/ Type	9553.47
Activity or Event Identifie Administrative	er:		1 71	Date 0 3 3 0 7 2 0 0 7 Transaction ID: H4.22414
FEDERA	FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT
	30.13		53.56	83.69
<b>B.</b> Full Name (Last, First National City Bank N				Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address P.O. Box 8043				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Royal Oak	MI	48068-8043		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Bank fee	nt:		Category/ Type	9556.47
Activity or Event Identifie Administrative	er:		1 1960	Date 0 3 7 3 1 7 2 0 0 7 Transaction ID: H4.22407
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	1.08		1.92	3.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page							
FEDERAL SHARE	+	NONFEDERAL SHARE	_ =	TOTAL AMOUNT			
31.21		55.48		86.69			
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))							
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT			
1525.05		2711.18		4236.23			